

TOWN OF KENSINGTON
BUDGET DETAILS FOR FISCAL YEAR 2012-2013

ANTICIPATED REVENUE

Adopted Budget
2012-13

LOCAL TAXES

Real Property Tax	0.1360	647,751
Personal and Ordinary Tax Business	0.55	117,725
Personal Property Tax - Utilities	1.90	105,400
SUBTOTAL		870,875

SHARED

Admissions and Amusements Tax		500
Income Taxes		400,000
SUBTOTAL		400,500

LICENSES

Building Permits		4,000
Traders' Licenses		11,000
Cable Franchise Tax		20,000
SUBTOTAL		35,000

INTERGOVERNMENT

County Tax Duplication Payment		137,523
Speed Camera Revenue		136,500
State Highway User Tax		18,355
Bank Shares		4,226
SUBTOTAL		296,604

OTHER

Interest		12,000
Town Hall Rentals		36,000
Municipal Events		8,000
Code Infractions/Parking Permits		1,000
Miscellaneous		2,000
SUBTOTAL		59,000

TOTAL OPERATING REVENUE	1,661,978
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GRANTS FOR CAPITAL IMPROVEMENT PROJECTS

Tennis Courts St. Paul Park	83,295
TOTAL GRANT REVENUE	83,295

TOTAL OPERATING & CAPITAL REVENUE	1,745,273
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UNAPPROPRIATED SURPLUS	257,254
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TOTAL AVAILABLE REVENUE	2,002,527
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EXPENDITURES**GENERAL GOVERNMENT
PERSONNEL SERVICES****Proposed Budget
2012-13**

Salaries	273,673
Social Security & Medicare	20,936
Unemployment Insurance	2,788
Health/Life/Disability Benefits	35,545
Workers Compensation Insurance	6,573
Pension Contributions	32,841
SUBTOTAL	372,355

OPERATING EXPENSES**ELECTED & APPOINTED EXPENSES**

Training/Seminars for Staff	2,500
Mayor and Council Compensation	22,000
Mayor/Council Legislative, Education, Travel	17,550
Building Inspector (moved to public safety)	
SUBTOTAL	42,050

PROFESSIONAL SERVICES

Town Attorney	50,000
Audit	13,500
Other Professional Services	38,444
SUBTOTAL	101,944

TOWN GOVERNMENT OPERATIONS

Town Hall Repairs and Maintenance	24,530
Town Hall Utilities	46,696
Town Hall Equipment	10,500
Commercial Revitalization	49,000
Office Expenses	23,227
Office Equipment/Furniture	3,000
Insurance	27,673
Dues and Fees	12,240
Miscellaneous	3,300
SUBTOTAL	200,165

ANNUAL AND SPECIAL EVENTS

Municipal Events	28,565
SUBTOTAL	28,565

TOTAL GENERAL GOVERNMENT EXPENSES 745,079

EXPENDITURES

Proposed Budget 2012-13

PUBLIC WORKS**PERSONNEL SERVICES**

Salaries	215,924
Social Security & Medicare	15,371
Unemployment	2,788
Health/Life/Disability Benefits	68,257
Workers Compensation Insurance	34,662
Pension Fund	24,111

SUBTOTAL	361,112
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OPERATING EXPENSES**OPERATING SUPPLIES**

Training/Seminars	500
Drug Testing - Drivers	1,000
Uniforms, Gloves, Vests & Shirts	2,000
Small Equipment Purchase	7,500
Vehicle Expenses Fuel - Gas & Diesel	10,000
Small Equipment Maintenance/Repairs	2,500
Vehicle Maintenance/Repair	20,000
Shop Supplies/Tools	2,500

SUBTOTAL	46,000
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REFUSE, RECYCLING & LEAF COLLECTION

Refuse, Recycling, Yard Waste Contract	115,000
Leaf Removal & Disposal Fees	12,000

SUBTOTAL	127,000
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INFRASTRUCTURE

Street Sweeping	16,000
Street Maintenance, asphalt, street name signs	24,000
Snow Removal, salt and contracted services	5,000
Sidewalk Repair & Replacement	25,000
Storm Drain Maintenance	10,000

SUBTOTAL	80,000
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OTHER EXPENDITURES

Street Tree Maintenance and Other Landscaping	80,000
Garage Maintenance & Utilities	9,000
Miscellaneous	1,000

SUBTOTAL	90,000
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TOTAL PUBLIC WORKS EXPENSES	704,112
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EXPENDITURES**PUBLIC SAFETY****OPERATING SUPPLIES & SERVICES**

Building Inspector	4,000
Parking Lot Lighting	2,000
Street Light Lighting	56,142
Traffic Enforcement [Mont Co Police]	35,000
Traffic Control & Signage	12,000

SUBTOTAL	109,142
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TOTAL PUBLIC SAFETY EXPENSES	109,142
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EXPENDITURES**PARKS****OPERATING SUPPLIES & SERVICES**

Park Lighting	900
Park Equipment and Maintenance	20,000

Park Landscaping		30,000
	SUBTOTAL	50,900
TOTAL PARKS EXPENSES		50,900

**EXPENDITURES
NON DEPARTMENTAL**

Contingency 15,000

TOTAL NON DEPARTMENTAL EXPENSES 15,000

TOTAL OPERATING BUDGET 1,624,233

TOTAL CIP BUDGET APPROPRIATIONS 378,295

TOTAL OPERATING & CIP EXPENDITURES 2,002,528

Additions to CIP
Budget 2012-13

CAPITAL IMPROVEMENT PROJECT EXPENDITURES

GENERAL GOVERNMENT

Town Hall Renovations - Lighting, Kitchen & Doorways 20,000

Streetlights Howard Ave-Energy Imp (will be offset by \$11,000 grant)

Town Hall - Roof Replacement 30,000

PUBLIC WORKS

Vehicle, Equipment & Capital Replacement Fund Contribution 35,000

Brick Imprint Crosswalks

Cement Plant Parking Lot (will be offset by \$446,000 from County)

Street Reconstruction & Renovation Program 160,000

Bridge Renovation & Repair Program 20,000

Storm Drainage Reconstruction & Renovation Program 5,000

PUBLIC SAFETY

Street Light Upgrades 10,000

Intersection Improvement - Speed Camera Revenue

PARKS

Park Play Area Improvements 15,000

Tennis Courts St. Paul Park 83,295

TOTAL 378,295